Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Infrastructure Grant

Total MIG

80332382 Schedule 5B

Allocation		2 986 102	717 200	454 270	3 388 816	3 072 340	1 755 385	450 570	1 556 296	506 938	67 845	14 955 762
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-		-
01 June 2015	Monday	-	-	-	2 360	-	-	-	18 604	-		20 964
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	2 360	-	-	-	18 604	-	-	20 964
01 July 2015	Wednesday	-	-	-	-	-	-	-	-	-		-
27 July 2015	Monday	919 051	327 366	152 336	542 310	820 224	619 243	106 024	478 521	122 254		4 087 329
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-		-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-		-
30 July 2015	Thursday	48 630	-	-	-	-	44 002	-	-	-		92 632
31 July 2015	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	967 681	327 366	152 336	542 310	820 224	663 245	106 024	478 521	122 254	-	4 179 961
03 August 2015	Monday	-	-	-	808 052	-	-	-	126 295	-		934 347
04 August 2015	Tuesday	-	-	-	-	-	-	-	-	-		-
05 August 2015	Wednesday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	808 052	-	-	-	126 295	-	-	934 347
27 October 2015	Tuesday	510 379	30 491	70 636	537 042	423 030	331 269	130 713	231 678	181 829		2 447 067
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-		-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-		-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	510 379	30 491	70 636	537 042	423 030	331 269	130 713	231 678	181 829	-	2 447 067
02 November 2015	Monday	-	-	-	12 000	-	-	-	-	-		12 000
03 November 2015	Tuesday	158 607	-	-	-	-	-	-	-	-		158 607
04 November 2015	Wednesday	-	-	-	-	-	-	-	-	-		-
12 November 2015	Thursday	-	-	-	-	-	-	4 617	-	-		4 617
13 November 2015	Friday	-	-	-	-	-	-	-	-	-		-
25 November 2015	Wednesday	-	-	-	-	-	-	-	-	-		-
26 November 2015	Thursday	117 549	120 764	21 003	206 599	122 918	134 752	22 089	35 085	19 726		800 485
27 November 2015	Friday	-	-	-	-	-	-	-	-	-		-
30 November 2015	Monday	51 578	-	-	76 608	-	-	-	-	-		128 186
TOTAL	TOTAL	327 734	120 764	21 003	295 207	122 918	134 752	26 706	35 085	19 726	-	1 103 895
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-		-
02 December 2015	Wednesday	-	-	-	-	-	-	-	-	-		-
07 December 2015	Monday	68 365	-	-	-	6 463	-	31 918	3 100	-		109 846
21 December 2015	Monday	53 239	14 907	-	165 692	246 276	120 808	2 490	137 875	19 712		760 999
22 December 2015	Tuesday	-	-	-	-	-	-	-	-	-		-
23 December 2015	Wednesday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	121 604	14 907	-	165 692	252 739	120 808	34 408	140 975	19 712	-	870 845
27 January 2016	Wednesday	97 581	9 753	51 991	4 200	-	6 214	-	6 000	-		175 739
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-		-
29 January 2016	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	97 581	9 753	51 991	4 200	-	6 214	-	6 000	-	-	175 739
21 March 2016	Monday	-	-	-	-	-	-	-	-	-		-
22 March 2016	Tuesday	921 988	191 644	158 304	954 798	1 085 873	448 097	113 591	429 778	139 417		4 443 490
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-		-
24 March 2016	Thursday	-	-	-	-	-	-	-	-	-		-
28 March 2016	Monday	-	-	-	-	-	-	-	-	-		-
29 March 2016	Tuesday	39 135	11 351	-	68 155	367 556	51 000	39 128	89 300	24 000		689 625
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-		-
31 March 2016	Thursday	-	-	-	-	-	-	-	60	-		60
TOTAL		961 123	206 830	158 304	1 033 953	1 453 429	499 097	152 719	519 138	163 417	-	5 148 010
			-	-				-	-		67 845	67 845
GRAND TOTAL		**2 986 102**	**717 200**	**454 270**	**3 388 816**	**3 072 340**	**1 755 385**	**450 570**	**1 556 296**	**506 938**	**67 845**	**14 955 762**

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Infrastructure Grant

Eastern Cape

80332382 Schedule 5B

Allocation				13 341	20 982	4 500	-	26 487	24 863	8 870	30 800	15 019
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma
01 April 2015	Wednesday											
02 April 2015	Thursday											
02 July 2015	Thursday											
27 July 2015	Monday			6 602	13 768	4 500		10 265	9 713	5 743	8 929	6 490
28 July 2015	Tuesday											
29 July 2015	Wednesday											
30 July 2015	Thursday											
31 July 2015	Friday											
TOTAL	TOTAL	-	-	6 602	13 768	4 500	-	10 265	9 713	5 743	8 929	6 490
19 October 2015	Monday											
27 October 2015	Tuesday				214							4 511
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	TOTAL	-	-	-	214	-	-	-	-	-	-	4 511
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday								8 443	3 127	10 530	
30 November 2015	Monday											
TOTAL	TOTAL	-	-	-	-	-	-	-	8 443	3 127	10 530	-
01 December 2015	Tuesday											
07 December 2015	Monday											
21 December 2015	Monday			5 382				9 594				
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	5 382	-	-	-	9 594	-	-	-	-
27 January 2016	Wednesday											
28 January 2016	Thursday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
14 March 2016	Monday											
21 March 2016	Monday											
22 March 2016	Tuesday			1 357				6 628	6 707		11 341	4 018
23 March 2016	Wednesday											
24 March 2016	Thursday											
29 March 2016	Tuesday				7 000							
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		-	-	1 357	7 000	-	-	6 628	6 707	-	11 341	4 018
GRAND TOTAL		**-**	**-**	**13 341**	**20 982**	**4 500**	**-**	**26 487**	**24 863**	**8 870**	**30 800**	**15 019**

Summary: Local Government

Municipal Infrastructure Grai

Eastern Cape

Allocation		27 027	56 333	62 167	13 065	32 317	23 484	33 426	9 560	438 589	15 700	12 693
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana
01 April 2015	Wednesday											
02 April 2015	Thursday											
02 July 2015	Thursday											
27 July 2015	Monday				3 300	9 857	3 402	8 000	3 186	139 331	2 056	2 450
28 July 2015	Tuesday											
29 July 2015	Wednesday											
30 July 2015	Thursday		21 228	20 000								
31 July 2015	Friday											
TOTAL	TOTAL	-	21 228	20 000	3 300	9 857	3 402	8 000	3 186	139 331	2 056	2 450
19 October 2015	Monday											
27 October 2015	Tuesday			20 400		15 422	10 641	11 000		134 828	7 869	
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	TOTAL	-	-	20 400	-	15 422	10 641	11 000	-	134 828	7 869	-
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday								3 187			
30 November 2015	Monday		15 870		4 565							
TOTAL	TOTAL	-	15 870	-	4 565	-	-	-	3 187	-	-	-
01 December 2015	Tuesday											
07 December 2015	Monday											
21 December 2015	Monday											
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday											6 177
28 January 2016	Thursday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	6 177
14 March 2016	Monday											
21 March 2016	Monday											
22 March 2016	Tuesday	27 027	19 235	21 767	5 200	7 038	9 441	14 426	3 187	164 430	5 775	4 066
23 March 2016	Wednesday											
24 March 2016	Thursday											
29 March 2016	Tuesday											
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		27 027	19 235	21 767	5 200	7 038	9 441	14 426	3 187	164 430	5 775	4 066
GRAND TOTAL		**27 027**	**56 333**	**62 167**	**13 065**	**32 317**	**23 484**	**33 426**	**9 560**	**438 589**	**15 700**	**12 693**

Summary: Local Government

Municipal Infrastructure Grai

Eastern Cape

Allocation		4 316	31 971	43 362	32 226	37 304	17 989	273 544	32 992	33 262	11 180	15 189
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep
01 April 2015	Wednesday											
02 April 2015	Thursday											
02 July 2015	Thursday											
27 July 2015	Monday	4 316	15 880	17 107	10 853	13 300	3 666	146 544	8 791	9 000	3 180	8 440
28 July 2015	Tuesday											
29 July 2015	Wednesday											
30 July 2015	Thursday											
31 July 2015	Friday											
TOTAL	TOTAL	4 316	15 880	17 107	10 853	13 300	3 666	146 544	8 791	9 000	3 180	8 440
19 October 2015	Monday											
27 October 2015	Tuesday			10 000							4 000	2 749
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	TOTAL	-	-	10 000	-	-	-	-	-	-	4 000	2 749
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday									10 262		
30 November 2015	Monday					20 456						
TOTAL	TOTAL	-	-	-	-	20 456	-	-	-	10 262	-	-
01 December 2015	Tuesday											
07 December 2015	Monday											
21 December 2015	Monday						6 657		17 572			
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	6 657	-	17 572	-	-	-
27 January 2016	Wednesday				10 404			81 000				
28 January 2016	Thursday											
TOTAL	TOTAL	-	-	-	10 404	-	-	81 000	-	-	-	-
14 March 2016	Monday											
21 March 2016	Monday											
22 March 2016	Tuesday		9 091	13 255	10 969	3 548	7 666	46 000	6 629	14 000	4 000	
23 March 2016	Wednesday											
24 March 2016	Thursday											
29 March 2016	Tuesday		7 000	3 000								4 000
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		-	16 091	16 255	10 969	3 548	7 666	46 000	6 629	14 000	4 000	4 000
GRAND TOTAL		**4 316**	**31 971**	**43 362**	**32 226**	**37 304**	**17 989**	**273 544**	**32 992**	**33 262**	**11 180**	**15 189**

Summary: Local Government

Municipal Infrastructure Grai

Eastern Cape

Allocation		154 270	52 704	24 278	58 809	42 193	83 665	617 195	47 644	44 864	46 783	26 395
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu
01 April 2015	Wednesday											
02 April 2015	Thursday											
02 July 2015	Thursday											
27 July 2015	Monday	77 500		7 068	21 948	24 950	33 817	153 112	17 092	9 880	15 994	9 112
28 July 2015	Tuesday											
29 July 2015	Wednesday											
30 July 2015	Thursday		7 402									
31 July 2015	Friday											
TOTAL	TOTAL	77 500	7 402	7 068	21 948	24 950	33 817	153 112	17 092	9 880	15 994	9 112
19 October 2015	Monday											
27 October 2015	Tuesday			10 981	23 073		29 680	186 074	21 207		17 730	
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	TOTAL	-	-	10 981	23 073	-	29 680	186 074	21 207	-	17 730	-
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday	39 020	25 991							16 989		
30 November 2015	Monday											10 687
TOTAL	TOTAL	39 020	25 991	-	-	-	-	-	-	16 989	-	10 687
01 December 2015	Tuesday											
07 December 2015	Monday											
21 December 2015	Monday					14 034						
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	14 034	-	-	-	-	-	-
27 January 2016	Wednesday											
28 January 2016	Thursday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
14 March 2016	Monday											
21 March 2016	Monday											
22 March 2016	Tuesday	37 750	19 311	6 229	13 788	3 209	20 168	278 009	9 345	17 995	13 059	6 596
23 March 2016	Wednesday											
24 March 2016	Thursday											
29 March 2016	Tuesday											
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		37 750	19 311	6 229	13 788	3 209	20 168	278 009	9 345	17 995	13 059	6 596
GRAND TOTAL		**154 270**	**52 704**	**24 278**	**58 809**	**42 193**	**83 665**	**617 195**	**47 644**	**44 864**	**46 783**	**26 395**

Summary: Local Government

Municipal Infrastructure Grai

Eastern Cape

Allocation		384 744	2 986 102
Check		-	-
		R'000	R'000
Date	Day	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday		-
02 April 2015	Thursday		-
02 July 2015	Thursday		-
27 July 2015	Monday	69 909	919 051
28 July 2015	Tuesday		-
29 July 2015	Wednesday		-
30 July 2015	Thursday		48 630
31 July 2015	Friday		-
TOTAL	TOTAL	69 909	967 681
19 October 2015	Monday		-
27 October 2015	Tuesday		510 379
28 October 2015	Wednesday		-
29 October 2015	Thursday		-
30 October 2015	Friday		-
TOTAL	TOTAL	-	510 379
02 November 2015	Monday		-
03 November 2015	Tuesday	158 607	158 607
26 November 2015	Thursday		117 549
30 November 2015	Monday		51 578
TOTAL	TOTAL	158 607	327 734
01 December 2015	Tuesday		-
07 December 2015	Monday	68 365	68 365
21 December 2015	Monday		53 239
22 December 2015	Tuesday		-
23 December 2015	Wednesday		-
TOTAL	TOTAL	68 365	121 604
27 January 2016	Wednesday		97 581
28 January 2016	Thursday		-
TOTAL	TOTAL	-	97 581
14 March 2016	Monday		-
21 March 2016	Monday		-
22 March 2016	Tuesday	69 728	921 988
23 March 2016	Wednesday		-
24 March 2016	Thursday		-
29 March 2016	Tuesday	18 135	39 135
30 March 2016	Wednesday		-
31 March 2016	Thursday		-
TOTAL		87 863	961 123
			-
GRAND TOTAL		**384 744**	**2 986 102**

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Infrastructure Grant

Free State

80332382 Schedule 5B

Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala
Allocation			16 978	20 352	15 780	13 236		23 730	18 133	16 071	114 651	28 753
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
02 April 2015	Thursday											
27 July 2015	Monday		5 899	13 640	5 518	4 105		12 283	9 860	11 840	40 735	15 792
28 July 2015	Tuesday											
TOTAL	TOTAL	-	5 899	13 640	5 518	4 105	-	12 283	9 860	11 840	40 735	15 792
19 October 2015	Monday											
26 October 2015	Monday											
27 October 2015	Tuesday					3 415			4 441			
28 October 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	3 415	-	-	4 441	-	-	-
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday		5 153		6 196					1 648	38 724	5 701
27 November 2015	Friday											
TOTAL	TOTAL	-	5 153	-	6 196	-	-	-	-	1 648	38 724	5 701
07 December 2015	Monday											
21 December 2015	Monday							6 386				
22 December 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	6 386	-	-	-	-
27 January 2016	Wednesday											
28 January 2016	Thursday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 February 2016	Wednesday											
04 February 2016	Thursday											
05 February 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 March 2016	Thursday			3 835								
21 March 2016	Monday											
22 March 2016	Tuesday		5 926	2 877	4 066	5 716		5 061	1 832	2 583	35 192	7 260
25 March 2016	Friday											
29 March 2016	Tuesday								2 000			
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		-	5 926	6 712	4 066	5 716	-	5 061	3 832	2 583	35 192	7 260
GRAND TOTAL		**-**	**16 978**	**20 352**	**15 780**	**13 236**	**-**	**23 730**	**18 133**	**16 071**	**114 651**	**28 753**

Summary: Local Government

Municipal Infrastructure Grai

Free State

Allocation			45 953	37 428	24 633	157 047	20 467	19 428		38 899	40 637	43 213
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo
02 April 2015	Thursday											
27 July 2015	Monday		15 823	16 439	7 381	55 010	11 357	7 408		22 765	22 102	36 949
28 July 2015	Tuesday											
TOTAL	TOTAL	-	15 823	16 439	7 381	55 010	11 357	7 408	-	22 765	22 102	36 949
19 October 2015	Monday											
26 October 2015	Monday											
27 October 2015	Tuesday		13 339		9 296							
28 October 2015	Wednesday											
TOTAL	TOTAL	-	13 339	-	9 296	-	-	-	-	-	-	-
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday					49 308		5 248		8 786		
27 November 2015	Friday											
TOTAL	TOTAL	-	-	-	-	49 308	-	5 248	-	8 786	-	-
07 December 2015	Monday											
21 December 2015	Monday						5 617					2 904
22 December 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	5 617	-	-	-	-	2 904
27 January 2016	Wednesday			9 753								
28 January 2016	Thursday											
TOTAL	TOTAL	-	-	9 753	-	-	-	-	-	-	-	-
03 February 2016	Wednesday											
04 February 2016	Thursday										7 089	
05 February 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	7 089	-
03 March 2016	Thursday											
21 March 2016	Monday											
22 March 2016	Tuesday		16 791	11 236	7 956	52 729	3 493	6 772		7 348	11 446	3 360
25 March 2016	Friday											
29 March 2016	Tuesday											
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		-	16 791	11 236	7 956	52 729	3 493	6 772	-	7 348	11 446	3 360
GRAND TOTAL		**-**	**45 953**	**37 428**	**24 633**	**157 047**	**20 467**	**19 428**	**-**	**38 899**	**40 637**	**43 213**

Summary: Local Government

Municipal Infrastructure Grai

Free State

Allocation		12 460	9 351	717 200
Check		-	-	-
		R'000	R'000	
Date	Day	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
02 April 2015	Thursday			-
27 July 2015	Monday	12 460		327 366
28 July 2015	Tuesday			-
TOTAL	TOTAL	12 460	-	327 366
19 October 2015	Monday			-
26 October 2015	Monday			-
27 October 2015	Tuesday			30 491
28 October 2015	Wednesday			-
TOTAL	TOTAL	-	-	30 491
02 November 2015	Monday			-
03 November 2015	Tuesday			-
26 November 2015	Thursday			120 764
27 November 2015	Friday			-
TOTAL	TOTAL	-	-	120 764
07 December 2015	Monday			-
21 December 2015	Monday			14 907
22 December 2015	Tuesday			-
TOTAL	TOTAL	-	-	14 907
27 January 2016	Wednesday			9 753
28 January 2016	Thursday			-
TOTAL	TOTAL	-	-	9 753
03 February 2016	Wednesday			-
04 February 2016	Thursday			7 089
05 February 2016	Friday			-
TOTAL	TOTAL	-	-	7 089
03 March 2016	Thursday			3 835
21 March 2016	Monday			-
22 March 2016	Tuesday			191 644
25 March 2016	Friday			-
29 March 2016	Tuesday		9 351	11 351
30 March 2016	Wednesday			-
31 March 2016	Thursday			-
TOTAL		-	9 351	206 830
				-
GRAND TOTAL		**12 460**	**9 351**	**717 200**

Summary: Local Government Payment Sche

Municipal Infrastructure Grant

Gauteng

Schedule 5B

Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
Allocation		163 009	30 813	22 629		98 850	36 590	46 371	56 008		454 270
Check		-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2015	Wednesday										-
02 April 2015	Thursday										-
27 July 2015	Monday	74 626	7 310	6 800		23 612	8 509	16 917	14 562		152 336
31 July 2015	Friday										-
TOTAL	TOTAL	74 626	7 310	6 800	-	23 612	8 509	16 917	14 562	-	152 336
19 October 2015	Monday										-
20 October 2015	Tuesday										-
22 October 2015	Thursday										-
23 October 2015	Friday										-
26 October 2015	Monday										-
27 October 2015	Tuesday		9 710			39 353	21 573				70 636
28 October 2015	Wednesday										-
29 October 2015	Thursday										-
30 October 2015	Friday										-
TOTAL	TOTAL	-	9 710	-	-	39 353	21 573	-	-	-	70 636
02 November 2015	Monday										-
03 November 2015	Tuesday										-
26 November 2015	Thursday								21 003		21 003
27 November 2015	Friday										-
30 November 2015	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	21 003	-	21 003
01 December 2015	Tuesday										-
02 December 2015	Wednesday										-
07 December 2015	Monday										-
21 December 2015	Monday										-
22 December 2015	Tuesday										-
23 December 2015	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday	29 900						22 091			51 991
28 January 2016	Thursday										-
29 January 2016	Friday										-
TOTAL	TOTAL	29 900	-	-	-	-	-	22 091	-	-	51 991
21 March 2016	Monday										-
22 March 2016	Tuesday	58 483	13 793	15 829		35 885	6 508	7 363	20 443		158 304
25 March 2016	Friday										-
TOTAL		58 483	13 793	15 829	-	35 885	6 508	7 363	20 443	-	158 304
											-
GRAND TOTAL		**163 009**	**30 813**	**22 629**	**-**	**98 850**	**36 590**	**46 371**	**56 008**	**-**	**454 270**

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Infrastructure Grant

KwaZulu-Natal

80332382 Schedule 5B

Allocation			15 000	20 060	38 522	22 672	14 367	50 122	249 316	26 764	13 249	16 295
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana
01 April 2015	Wednesday											
02 April 2015	Thursday											
01 June 2015	Monday						2 360					
02 June 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	2 360	-	-	-	-	-
01 July 2015	Wednesday											
02 July 2015	Thursday											
27 July 2015	Monday		8 000	5 000	11 000	5 000	5 000	15 000		10 000	5 000	7 000
28 July 2015	Tuesday											
29 July 2015	Wednesday											
TOTAL	TOTAL	-	8 000	5 000	11 000	5 000	5 000	15 000	-	10 000	5 000	7 000
03 August 2015	Monday								98 000			
04 August 2015	Tuesday											
05 August 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	98 000	-	-	-
02 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday			10 000	13 000				79 000	9 000		5 295
28 October 2015	Wednesday											
29 October 2015	Thursday											
TOTAL	TOTAL	-	-	10 000	13 000	-	-	-	79 000	9 000	-	5 295
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday					10 000						
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	TOTAL	-	-	-	-	10 000	-	-	-	-	-	-
07 December 2015	Monday											
21 December 2015	Monday						5 000	18 122				
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	5 000	18 122	-	-	-	-
27 January 2016	Wednesday											
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 March 2016	Thursday											
21 March 2016	Monday											
22 March 2016	Tuesday		7 000	5 060	10 522	7 672	2 007	17 000	72 316	7 764	8 249	
28 March 2016	Monday											
29 March 2016	Tuesday				4 000							4 000
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		-	7 000	5 060	14 522	7 672	2 007	17 000	72 316	7 764	8 249	4 000
GRAND TOTAL		**-**	**15 000**	**20 060**	**38 522**	**22 672**	**14 367**	**50 122**	**249 316**	**26 764**	**13 249**	**16 295**

Summary: Local Government

Municipal Infrastructure Grai

KwaZulu-Natal

Allocation		17 063	192 456	16 851	25 017	106 052	42 647	22 051	17 955	27 456	23 517	181 247
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality
01 April 2015	Wednesday											
02 April 2015	Thursday											
01 June 2015	Monday											
02 June 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday											
02 July 2015	Thursday											
27 July 2015	Monday	8 000	72 825	8 300	6 200		15 000	12 000	5 000	10 000	10 000	
28 July 2015	Tuesday											
29 July 2015	Wednesday											
TOTAL	TOTAL	8 000	72 825	8 300	6 200	-	15 000	12 000	5 000	10 000	10 000	-
03 August 2015	Monday					106 052						70 000
04 August 2015	Tuesday											
05 August 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	106 052	-	-	-	-	-	70 000
02 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday				7 800				4 000	7 000	5 000	60 000
28 October 2015	Wednesday											
29 October 2015	Thursday											
TOTAL	TOTAL		-	-	7 800	-	-	-	4 000	7 000	5 000	60 000
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday						9 000					
27 November 2015	Friday											
30 November 2015	Monday	4 063	72 545									
TOTAL	TOTAL	4 063	72 545	-	-	-	9 000	-	-	-	-	-
07 December 2015	Monday											
21 December 2015	Monday							8 000				
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	8 000	-	-	-	-
27 January 2016	Wednesday			4 200								
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	TOTAL	-	-	4 200	-	-	-	-	-	-	-	-
03 March 2016	Thursday											
21 March 2016	Monday											
22 March 2016	Tuesday	5 000	47 086	4 351	4 017		18 647	2 051	8 955	10 456	8 517	51 247
28 March 2016	Monday											
29 March 2016	Tuesday				7 000							
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		5 000	47 086	4 351	11 017	-	18 647	2 051	8 955	10 456	8 517	51 247
GRAND TOTAL		**17 063**	**192 456**	**16 851**	**25 017**	**106 052**	**42 647**	**22 051**	**17 955**	**27 456**	**23 517**	**181 247**

Summary: Local Government

Municipal Infrastructure Grai

KwaZulu-Natal

Date	Day	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo
Allocation		14 841	35 246	38 048	24 570	203 835	110 705	11 183	21 074	40 119	17 570	27 852
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2015	Wednesday											
02 April 2015	Thursday											
01 June 2015	Monday											
02 June 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday											
02 July 2015	Thursday											
27 July 2015	Monday	5 000	5 000	10 000	5 000		24 000	5 000	11 000		8 000	14 000
28 July 2015	Tuesday											
29 July 2015	Wednesday											
TOTAL	TOTAL	5 000	5 000	10 000	5 000	-	24 000	5 000	11 000	-	8 000	14 000
03 August 2015	Monday					140 000				15 000		
04 August 2015	Tuesday											
05 August 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	140 000	-	-	-	15 000	-	-
02 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday	5 000	10 000	10 000			32 000	4 183	8 000			
28 October 2015	Wednesday											
29 October 2015	Thursday											
TOTAL	TOTAL	5 000	10 000	10 000	-	-	32 000	4 183	8 000	-	-	-
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday					42 835						
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	TOTAL	-	-	-	-	42 835	-	-	-	-	-	-
07 December 2015	Monday											
21 December 2015	Monday				10 000					13 000	9 570	9 000
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	10 000	-	-	-	-	13 000	9 570	9 000
27 January 2016	Wednesday											
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 March 2016	Thursday											
21 March 2016	Monday											
22 March 2016	Tuesday	4 841	15 246	18 048	9 570	21 000	54 705		2 074	12 119		4 852
28 March 2016	Monday											
29 March 2016	Tuesday		5 000					2 000				
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		4 841	20 246	18 048	9 570	21 000	54 705	2 000	2 074	12 119	-	4 852
GRAND TOTAL		**14 841**	**35 246**	**38 048**	**24 570**	**203 835**	**110 705**	**11 183**	**21 074**	**40 119**	**17 570**	**27 852**

Summary: Local Government

Municipal Infrastructure Grai

KwaZulu-Natal

Date	Day	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi
Allocation		39 566	24 691	33 957	221 359	33 827	36 213	16 419	14 345	30 776	210 419	30 537
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2015	Wednesday											
02 April 2015	Thursday											
01 June 2015	Monday											
02 June 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday											
02 July 2015	Thursday											
27 July 2015	Monday	18 000	5 000	13 000		6 000	12 000	9 000	10 000	6 285		10 000
28 July 2015	Tuesday											
29 July 2015	Wednesday											
TOTAL	TOTAL	18 000	5 000	13 000	-	6 000	12 000	9 000	10 000	6 285	-	10 000
03 August 2015	Monday				60 000						70 000	
04 August 2015	Tuesday											
05 August 2015	Wednesday											
TOTAL	TOTAL	-	-	-	60 000	-	-	-	-	-	70 000	-
02 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday	12 800										10 000
28 October 2015	Wednesday											
29 October 2015	Thursday											
TOTAL	TOTAL	12 800	-	-	-	-	-	-	-	-	-	10 000
02 November 2015	Monday			12 000								
03 November 2015	Tuesday											
26 November 2015	Thursday				80 000	18 000	14 000	2 419	4 345			
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	TOTAL	-	-	12 000	80 000	18 000	14 000	2 419	4 345	-	-	-
07 December 2015	Monday											
21 December 2015	Monday		10 000								72 000	
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	10 000	-	-	-	-	-	-	-	72 000	-
27 January 2016	Wednesday											
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 March 2016	Thursday											
21 March 2016	Monday											
22 March 2016	Tuesday	4 766	9 691	4 957	81 359	9 827	10 213			24 491	68 419	4 382
28 March 2016	Monday											
29 March 2016	Tuesday	4 000		4 000				5 000				6 155
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		8 766	9 691	8 957	81 359	9 827	10 213	5 000	-	24 491	68 419	10 537
GRAND TOTAL		**39 566**	**24 691**	**33 957**	**221 359**	**33 827**	**36 213**	**16 419**	**14 345**	**30 776**	**210 419**	**30 537**

Summary: Local Government

Municipal Infrastructure Grai

KwaZulu-Natal

Date	Day	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality
Allocation		93 154	15 073	39 090	12 904	22 188	175 330	34 263	56 984	28 907	21 689	189 590
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2015	Wednesday											
02 April 2015	Thursday											
01 June 2015	Monday											
02 June 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday											
02 July 2015	Thursday											
27 July 2015	Monday	29 000	8 500	11 000	5 000	8 000		17 000	20 000		5 000	
28 July 2015	Tuesday											
29 July 2015	Wednesday											
TOTAL	TOTAL	29 000	8 500	11 000	5 000	8 000	-	17 000	20 000	-	5 000	-
03 August 2015	Monday						57 000			11 000		61 000
04 August 2015	Tuesday											
05 August 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	57 000	-	-	11 000	-	61 000
02 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday	26 000	6 573	13 090	7 904	7 000	45 000				5 000	71 000
28 October 2015	Wednesday											
29 October 2015	Thursday											
TOTAL	TOTAL	26 000	6 573	13 090	7 904	7 000	45 000	-	-	-	5 000	71 000
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday								16 000	10 000		
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	TOTAL	-	-	-	-	-	-	-	16 000	10 000	-	-
07 December 2015	Monday											
21 December 2015	Monday											
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday											
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 March 2016	Thursday							7 000				
21 March 2016	Monday											
22 March 2016	Tuesday	38 154		15 000		7 188	73 330	10 263	13 984	7 907	11 689	57 590
28 March 2016	Monday											
29 March 2016	Tuesday								7 000			
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		38 154	-	15 000	-	7 188	73 330	17 263	20 984	7 907	11 689	57 590
GRAND TOTAL		**93 154**	**15 073**	**39 090**	**12 904**	**22 188**	**175 330**	**34 263**	**56 984**	**28 907**	**21 689**	**189 590**

Summary: Local Government

Municipal Infrastructure Grai

KwaZulu-Natal

Allocation		24 319	10 530	16 867	24 335	47 978	199 784	3 388 816
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
01 June 2015	Monday							2 360
02 June 2015	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	2 360
01 July 2015	Wednesday							-
02 July 2015	Thursday							-
27 July 2015	Monday	7 800	3 000	10 000	8 400	15 000		542 310
28 July 2015	Tuesday							-
29 July 2015	Wednesday							-
TOTAL	TOTAL	7 800	3 000	10 000	8 400	15 000	-	542 310
03 August 2015	Monday						120 000	808 052
04 August 2015	Tuesday							-
05 August 2015	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	120 000	808 052
02 October 2015	Friday							-
26 October 2015	Monday							-
27 October 2015	Tuesday		4 530	6 867		15 000	37 000	537 042
28 October 2015	Wednesday							-
29 October 2015	Thursday							-
TOTAL	TOTAL	-	4 530	6 867	-	15 000	37 000	537 042
02 November 2015	Monday							12 000
03 November 2015	Tuesday							-
26 November 2015	Thursday							206 599
27 November 2015	Friday							-
30 November 2015	Monday							76 608
TOTAL	TOTAL	-	-	-	-	-	-	295 207
07 December 2015	Monday							-
21 December 2015	Monday	11 000						165 692
22 December 2015	Tuesday							-
23 December 2015	Wednesday							-
TOTAL	TOTAL	11 000	-	-	-	-	-	165 692
27 January 2016	Wednesday							4 200
28 January 2016	Thursday							-
29 January 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	4 200
03 March 2016	Thursday				11 000			18 000
21 March 2016	Monday							-
22 March 2016	Tuesday	5 519	3 000		4 935	11 978	35 784	954 798
28 March 2016	Monday							-
29 March 2016	Tuesday					6 000	7 000	61 155
30 March 2016	Wednesday							-
31 March 2016	Thursday							-
TOTAL		5 519	3 000	-	15 935	17 978	42 784	1 033 953
								-
GRAND TOTAL		**24 319**	**10 530**	**16 867**	**24 335**	**47 978**	**199 784**	**3 388 816**

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Infrastructure Grant

Limpopo

80332382 Schedule 5B

Allocation		78 660	79 402	91 191	51 044	45 830	250 000	14 318	25 060	132 820	172 264	300 000
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality
01 April 2015	Wednesday											
02 April 2015	Thursday											
27 July 2015	Monday	35 000	22 900	30 971	14 314	11 000		6 552	12 748	44 273	37 421	168 117
28 July 2015	Tuesday											
29 July 2015	Wednesday											
30 July 2015	Thursday											
31 July 2015	Friday											
TOTAL	TOTAL	35 000	22 900	30 971	14 314	11 000	-	6 552	12 748	44 273	37 421	168 117
22 October 2015	Thursday											
23 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday				10 267	12 000	250 000					
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	TOTAL	-	-	-	10 267	12 000	250 000	-	-	-	-	-
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday	20 938										
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	TOTAL	20 938	-	-	-	-	-	-	-	-	-	-
01 December 2015	Tuesday											
02 December 2015	Wednesday											
07 December 2015	Monday				6 463							
21 December 2015	Monday		19 813	23 123					6 101	44 273	37 421	
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	19 813	23 123	6 463	-	-	-	6 101	44 273	37 421	-
27 January 2016	Wednesday											
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
21 March 2016	Monday											
22 March 2016	Tuesday	2 722	12 979	37 097		2 830		7 766	6 211	44 274	37 422	131 883
23 March 2016	Wednesday											
29 March 2016	Tuesday	20 000	23 710		20 000	20 000					60 000	
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		22 722	36 689	37 097	20 000	22 830	-	7 766	6 211	44 274	97 422	131 883
GRAND TOTAL		**78 660**	**79 402**	**91 191**	**51 044**	**45 830**	**250 000**	**14 318**	**25 060**	**132 820**	**172 264**	**300 000**

Summary: Local Government

Municipal Infrastructure Grai

Limpopo

Allocation		64 731	33 371	30 017	275 800	52 128	259 966		71 750	16 156	52 875	61 989
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela
01 April 2015	Wednesday											
02 April 2015	Thursday											
27 July 2015	Monday	9 986	5 050	10 611	88 890	9 097	31 581		15 433	5 255	9 236	8 170
28 July 2015	Tuesday											
29 July 2015	Wednesday											
30 July 2015	Thursday											
31 July 2015	Friday											
TOTAL	**TOTAL**	**9 986**	**5 050**	**10 611**	**88 890**	**9 097**	**31 581**	**-**	**15 433**	**5 255**	**9 236**	**8 170**
22 October 2015	Thursday											
23 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday	18 422					86 549		13 510	5 255		9 667
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	**TOTAL**	**18 422**	**-**	**-**	**-**	**-**	**86 549**	**-**	**13 510**	**5 255**	**-**	**9 667**
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday		18 516	12 217							8 370	
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	**TOTAL**	**-**	**18 516**	**12 217**	**-**	**-**	**-**	**-**	**-**	**-**	**8 370**	**-**
01 December 2015	Tuesday											
02 December 2015	Wednesday											
07 December 2015	Monday											
21 December 2015	Monday				88 890	660						
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	**TOTAL**	**-**	**-**	**-**	**88 890**	**660**	**-**	**-**	**-**	**-**	**-**	**-**
27 January 2016	Wednesday											
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
21 March 2016	Monday											
22 March 2016	Tuesday	11 495	9 805	7 189	98 020	42 371	141 836		7 807	5 646	5 269	5 134
23 March 2016	Wednesday											
29 March 2016	Tuesday	24 828							35 000		30 000	39 018
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		**36 323**	**9 805**	**7 189**	**98 020**	**42 371**	**141 836**	**-**	**42 807**	**5 646**	**35 269**	**44 152**
GRAND TOTAL		**64 731**	**33 371**	**30 017**	**275 800**	**52 128**	**259 966**	**-**	**71 750**	**16 156**	**52 875**	**61 989**

Summary: Local Government

Municipal Infrastructure Grai

Limpopo

Date	Day	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
Allocation		143 238	74 172	52 405	53 102	74 950	37 109	50 978	427 014	3 072 340
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
01 April 2015	Wednesday									-
02 April 2015	Thursday									-
27 July 2015	Monday	26 300		12 563	10 927	20 630	13 216	24 983	135 000	820 224
28 July 2015	Tuesday									-
29 July 2015	Wednesday									-
30 July 2015	Thursday									-
31 July 2015	Friday									-
TOTAL	TOTAL	26 300	-	12 563	10 927	20 630	13 216	24 983	135 000	820 224
22 October 2015	Thursday									-
23 October 2015	Friday									-
26 October 2015	Monday									-
27 October 2015	Tuesday			10 563			6 797			423 030
28 October 2015	Wednesday									-
29 October 2015	Thursday									-
30 October 2015	Friday									-
TOTAL	TOTAL	-	-	10 563	-	-	6 797	-	-	423 030
02 November 2015	Monday									-
03 November 2015	Tuesday									-
26 November 2015	Thursday	22 190			22 727	17 960				122 918
27 November 2015	Friday									-
30 November 2015	Monday									-
TOTAL	TOTAL	22 190	-	-	22 727	17 960	-	-	-	122 918
01 December 2015	Tuesday									-
02 December 2015	Wednesday									-
07 December 2015	Monday									6 463
21 December 2015	Monday							25 995		246 276
22 December 2015	Tuesday									-
23 December 2015	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	25 995	-	252 739
27 January 2016	Wednesday									-
28 January 2016	Thursday									-
29 January 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
21 March 2016	Monday									-
22 March 2016	Tuesday	94 748	29 172	9 279	19 448	21 360	2 096		292 014	1 085 873
23 March 2016	Wednesday									-
29 March 2016	Tuesday		45 000	20 000		15 000	15 000			367 556
30 March 2016	Wednesday									-
31 March 2016	Thursday									-
TOTAL		94 748	74 172	29 279	19 448	36 360	17 096	-	292 014	1 453 429
										-
GRAND TOTAL		**143 238**	**74 172**	**52 405**	**53 102**	**74 950**	**37 109**	**50 978**	**427 014**	**3 072 340**

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Infrastructure Grant

Mpumalanga

80332382 Schedule 5B

Allocation		94 091	39 977	81 668	25 645	27 978	18 315	55 888		24 189	115 796	48 094
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete
01 April 2015	Wednesday											
02 April 2015	Thursday											
27 July 2015	Monday	31 954	19 371	28 754	9 745	10 632	6 960	21 237		9 192		18 276
28 July 2015	Tuesday											
29 July 2015	Wednesday											
30 July 2015	Thursday										44 002	
31 July 2015	Friday											
TOTAL	TOTAL	31 954	19 371	28 754	9 745	10 632	6 960	21 237	-	9 192	44 002	18 276
22 October 2015	Thursday											
23 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday			26 484			6 410			8 466	40 529	16 833
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	TOTAL	-	-	26 484	-	-	6 410	-	-	8 466	40 529	16 833
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday	29 432			8 976			19 561				
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	TOTAL	29 432	-	-	8 976	-	-	19 561	-	-	-	-
01 December 2015	Tuesday											
02 December 2015	Wednesday											
07 December 2015	Monday											
21 December 2015	Monday					9 792						
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	9 792	-	-	-	-	-	-
27 January 2016	Wednesday											
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
21 March 2016	Monday											
22 March 2016	Tuesday	22 705	20 606	20 430	6 924	7 554	4 945	15 090		6 531	31 265	12 985
23 March 2016	Wednesday											
24 March 2016	Thursday											
29 March 2016	Tuesday	10 000		6 000								
TOTAL		32 705	20 606	26 430	6 924	7 554	4 945	15 090	-	6 531	31 265	12 985
GRAND TOTAL		**94 091**	**39 977**	**81 668**	**25 645**	**27 978**	**18 315**	**55 888**	**-**	**24 189**	**115 796**	**48 094**

Summary: Local Government

Municipal Infrastructure Grai

Mpumalanga

Date	Day	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
Allocation		20 755	89 139	124 751		64 647	298 264	40 650	219 380	366 158		1 755 385
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2015	Wednesday											-
02 April 2015	Thursday											-
27 July 2015	Monday	6 747	45 273	45 885		17 726	113 340	11 647	83 364	139 140		619 243
28 July 2015	Tuesday											-
29 July 2015	Wednesday											-
30 July 2015	Thursday											44 002
31 July 2015	Friday											-
TOTAL	TOTAL	6 747	45 273	45 885	-	17 726	113 340	11 647	83 364	139 140	-	663 245
22 October 2015	Thursday											-
23 October 2015	Friday											-
26 October 2015	Monday											-
27 October 2015	Tuesday						104 392			128 155		331 269
28 October 2015	Wednesday											-
29 October 2015	Thursday											-
30 October 2015	Friday											-
TOTAL	TOTAL	-	-	-	-	-	104 392	-	-	128 155	-	331 269
02 November 2015	Monday											-
03 November 2015	Tuesday											-
26 November 2015	Thursday								76 783			134 752
27 November 2015	Friday											-
30 November 2015	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	76 783	-	-	134 752
01 December 2015	Tuesday											-
02 December 2015	Wednesday											-
07 December 2015	Monday											-
21 December 2015	Monday		41 699	42 263		16 326		10 728				120 808
22 December 2015	Tuesday											-
23 December 2015	Wednesday											-
TOTAL	TOTAL	-	41 699	42 263	-	16 326	-	10 728	-	-	-	120 808
27 January 2016	Wednesday	6 214										6 214
28 January 2016	Thursday											-
29 January 2016	Friday											-
TOTAL	TOTAL	6 214	-	-	-	-	-	-	-	-	-	6 214
21 March 2016	Monday											-
22 March 2016	Tuesday	4 794	2 167	32 603		12 595	80 532	8 275	59 233	98 863		448 097
23 March 2016	Wednesday											-
24 March 2016	Thursday											-
29 March 2016	Tuesday	3 000		4 000		18 000		10 000				51 000
TOTAL		7 794	2 167	36 603	-	30 595	80 532	18 275	59 233	98 863	-	499 097
												-
GRAND TOTAL		**20 755**	**89 139**	**124 751**	**-**	**64 647**	**298 264**	**40 650**	**219 380**	**366 158**	**-**	**1 755 385**

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Infrastructure Grant

Northern Cape

80332382 Schedule 5B

Allocation		5 018	14 245	7 460	9 542	5 002	7 688		9 790	8 090	11 898	5 828
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg
01 April 2015	Wednesday											
02 April 2015	Thursday											
27 July 2015	Monday	2 000	3 000	2 000	1 102	1 000	4 512			1 761	3 149	2 000
30 July 2015	Thursday											
31 July 2015	Friday											
TOTAL	TOTAL	2 000	3 000	2 000	1 102	1 000	4 512	-	-	1 761	3 149	2 000
22 October 2015	Thursday											
23 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday			2 300					4 895	4 329	4 375	2 964
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	TOTAL	-	-	2 300	-	-	-	-	4 895	4 329	4 375	2 964
02 November 2015	Monday											
03 November 2015	Tuesday											
12 November 2015	Thursday				4 617							
24 November 2015	Tuesday											
25 November 2015	Wednesday											
26 November 2015	Thursday	3 000	3 252			4 002	3 176					
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	TOTAL	3 000	3 252	-	4 617	4 002	3 176	-	-	-	-	-
01 December 2015	Tuesday											
02 December 2015	Wednesday											
07 December 2015	Monday											
21 December 2015	Monday											
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
21 March 2016	Monday											
22 March 2016	Tuesday	18	7 993	3 160	3 823				4 895	2 000	4 374	864
23 March 2016	Wednesday											
24 March 2016	Thursday											
29 March 2016	Tuesday											
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		18	7 993	3 160	3 823	-	-	-	4 895	2 000	4 374	864
GRAND TOTAL		**5 018**	**14 245**	**7 460**	**9 542**	**5 002**	**7 688**	**-**	**9 790**	**8 090**	**11 898**	**5 828**

Summary: Local Government

Municipal Infrastructure Grai

Northern Cape

Date	Day	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garib
Allocation		7 390	13 289	15 654	26 187		12 908	13 789
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2015	Wednesday							
02 April 2015	Thursday							
27 July 2015	Monday	3 000		4 291	2 000		2 000	1 272
30 July 2015	Thursday							
31 July 2015	Friday							
TOTAL	TOTAL	3 000	-	4 291	2 000	-	2 000	1 272
22 October 2015	Thursday							
23 October 2015	Friday							
26 October 2015	Monday							
27 October 2015	Tuesday		4 118	4 200	2 176		2 390	7 517
28 October 2015	Wednesday							
29 October 2015	Thursday							
30 October 2015	Friday							
TOTAL	TOTAL	-	4 118	4 200	2 176	-	2 390	7 517
02 November 2015	Monday							
03 November 2015	Tuesday							
12 November 2015	Thursday							
24 November 2015	Tuesday							
25 November 2015	Wednesday							
26 November 2015	Thursday							
27 November 2015	Friday							
30 November 2015	Monday							
TOTAL	TOTAL	-	-	-	-	-	-	-
01 December 2015	Tuesday							
02 December 2015	Wednesday							
07 December 2015	Monday		5 171		12 011			
21 December 2015	Monday	2 490						
22 December 2015	Tuesday							
23 December 2015	Wednesday							
TOTAL	TOTAL	2 490	5 171	-	12 011	-	-	-
21 March 2016	Monday							
22 March 2016	Tuesday	1 900		1 163			2 390	5 000
23 March 2016	Wednesday							
24 March 2016	Thursday							
29 March 2016	Tuesday		4 000	6 000	10 000		6 128	
30 March 2016	Wednesday							
31 March 2016	Thursday							
TOTAL		1 900	4 000	7 163	10 000	-	8 518	5 000
GRAND TOTAL		**7 390**	**13 289**	**15 654**	**26 187**	**-**	**12 908**	**13 789**

Summary: Local Government

Municipal Infrastructure Grai

Northern Cape

Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong
Allocation		11 437	10 485	15 159	15 931		48 329	18 836	5 470	25 487		63 599
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2015	Wednesday											
02 April 2015	Thursday											
27 July 2015	Monday	5 307	3 629		5 402		4 337			10 059		28 878
30 July 2015	Thursday											
31 July 2015	Friday											
TOTAL	TOTAL	5 307	3 629	-	5 402	-	4 337	-	-	10 059	-	28 878
22 October 2015	Thursday											
23 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday		5 243	5 474			19 704		5 470	12 895		15 937
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	TOTAL	-	5 243	5 474	-	-	19 704	-	5 470	12 895	-	15 937
02 November 2015	Monday											
03 November 2015	Tuesday											
12 November 2015	Thursday											
24 November 2015	Tuesday											
25 November 2015	Wednesday											
26 November 2015	Thursday	6 130			2 529							
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	TOTAL	6 130	-	-	2 529	-	-	-	-	-	-	-
01 December 2015	Tuesday											
02 December 2015	Wednesday											
07 December 2015	Monday							14 736				
21 December 2015	Monday											
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	14 736	-	-	-	-
21 March 2016	Monday											
22 March 2016	Tuesday		1 613	9 685			24 288	4 100		2 533		13 784
23 March 2016	Wednesday											
24 March 2016	Thursday											
29 March 2016	Tuesday				8 000							5 000
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		-	1 613	9 685	8 000	-	24 288	4 100	-	2 533	-	18 784
GRAND TOTAL		**11 437**	**10 485**	**15 159**	**15 931**	**-**	**48 329**	**18 836**	**5 470**	**25 487**	**-**	**63 599**

Summary: Local Government

Municipal Infrastructure Grai

Northern Cape

Allocation		52 195	9 864		450 570
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
27 July 2015	Monday	15 325			106 024
30 July 2015	Thursday				-
31 July 2015	Friday				-
TOTAL	TOTAL	15 325	-	-	106 024
22 October 2015	Thursday				-
23 October 2015	Friday				-
26 October 2015	Monday				-
27 October 2015	Tuesday	20 791	5 935		130 713
28 October 2015	Wednesday				-
29 October 2015	Thursday				-
30 October 2015	Friday				-
TOTAL	TOTAL	20 791	5 935	-	130 713
02 November 2015	Monday				-
03 November 2015	Tuesday				-
12 November 2015	Thursday				4 617
24 November 2015	Tuesday				-
25 November 2015	Wednesday				-
26 November 2015	Thursday				22 089
27 November 2015	Friday				-
30 November 2015	Monday				-
TOTAL	TOTAL	-	-	-	26 706
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
07 December 2015	Monday				31 918
21 December 2015	Monday				2 490
22 December 2015	Tuesday				-
23 December 2015	Wednesday				-
TOTAL	TOTAL	-	-	-	34 408
21 March 2016	Monday				-
22 March 2016	Tuesday	16 079	3 929		113 591
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
29 March 2016	Tuesday				39 128
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		16 079	3 929	-	152 719
					-
GRAND TOTAL		**52 195**	**9 864**	**-**	**450 570**

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Infrastructure Grant

North West

80332382 Schedule 5B

Allocation		102 404	234 461	202 743	20 318	135 375		28 511	23 390	59 184	35 392	28 182
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa
01 April 2015	Wednesday											
02 April 2015	Thursday											
01 June 2015	Monday										18 604	
02 June 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	18 604	-
01 July 2015	Wednesday											
27 July 2015	Monday	43 400	93 570	44 714	11 659	30 228		9 837	14 074	32 500	13 751	5 911
31 July 2015	Friday											
TOTAL	TOTAL	43 400	93 570	44 714	11 659	30 228	-	9 837	14 074	32 500	13 751	5 911
03 August 2015	Monday											
04 August 2015	Tuesday											
07 August 2015	Friday											
31 August 2015	Monday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday			94 114		56 686				24 500		
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	TOTAL	-	-	94 114	-	56 686	-	-	-	24 500	-	-
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday							9 837			3 037	22 211
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	TOTAL	-	-	-	-	-	-	9 837	-	-	3 037	22 211
07 December 2015	Monday											
21 December 2015	Monday	57 297										
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	57 297	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday											
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
21 March 2016	Monday											
22 March 2016	Tuesday	1 707	140 891	63 915	8 659	48 461		8 837	9 316	2 184		
23 March 2016	Wednesday											
24 March 2016	Thursday											
25 March 2016	Friday											
29 March 2016	Tuesday											
30 March 2016	Wednesday											
31 March 2016	Thursday											60
TOTAL		1 707	140 891	63 915	8 659	48 461	-	8 837	9 316	2 184	-	60
GRAND TOTAL		**102 404**	**234 461**	**202 743**	**20 318**	**135 375**	**-**	**28 511**	**23 390**	**59 184**	**35 392**	**28 182**

Summary: Local Government Pa

Municipal Infrastructure Grant

North West

Date	Day	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills
Allocation		181 160	45 844	15 306	31 052	14 437	29 154	136 575	13 920	77 028	84 493	57 367
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2015	Wednesday											
02 April 2015	Thursday											
01 June 2015	Monday											
02 June 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday											
27 July 2015	Monday		12 118	6 000	17 067	10 008	6 068	60 000	7 473	17 238	34 398	8 507
31 July 2015	Friday											
TOTAL	TOTAL	-	12 118	6 000	17 067	10 008	6 068	60 000	7 473	17 238	34 398	8 507
03 August 2015	Monday	126 295										
04 August 2015	Tuesday											
07 August 2015	Friday											
31 August 2015	Monday											
TOTAL	TOTAL	126 295	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday		4 156				14 217			22 605		15 400
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	TOTAL	-	4 156	-	-	-	14 217	-	-	22 605	-	15 400
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday											
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday											3 100
21 December 2015	Monday					4 000		40 000			36 578	
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	4 000	-	40 000	-	-	36 578	3 100
27 January 2016	Wednesday			6 000								
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	TOTAL	-	-	6 000	-	-	-	-	-	-	-	-
21 March 2016	Monday											
22 March 2016	Tuesday	54 865	270	3 306	13 985	429	8 869	36 575	6 447	7 185	13 517	360
23 March 2016	Wednesday											
24 March 2016	Thursday											
25 March 2016	Friday											
29 March 2016	Tuesday		29 300							30 000		30 000
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		54 865	29 570	3 306	13 985	429	8 869	36 575	6 447	37 185	13 517	30 360
GRAND TOTAL		**181 160**	**45 844**	**15 306**	**31 052**	**14 437**	**29 154**	**136 575**	**13 920**	**77 028**	**84 493**	**57 367**

Summary: Local Government Pa

Municipal Infrastructure Grant

North West

Allocation			1 556 296
Check		-	-
		R'000	
Date	Day	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2015	Wednesday		-
02 April 2015	Thursday		-
01 June 2015	Monday		18 604
02 June 2015	Tuesday		-
TOTAL	TOTAL	-	18 604
01 July 2015	Wednesday		-
27 July 2015	Monday		478 521
31 July 2015	Friday		-
TOTAL	TOTAL	-	478 521
03 August 2015	Monday		126 295
04 August 2015	Tuesday		-
07 August 2015	Friday		-
31 August 2015	Monday		-
TOTAL	TOTAL	-	126 295
23 October 2015	Friday		-
26 October 2015	Monday		-
27 October 2015	Tuesday		231 678
28 October 2015	Wednesday		-
29 October 2015	Thursday		-
30 October 2015	Friday		-
TOTAL	TOTAL	-	231 678
02 November 2015	Monday		-
03 November 2015	Tuesday		-
26 November 2015	Thursday		35 085
27 November 2015	Friday		-
30 November 2015	Monday		-
TOTAL	TOTAL	-	35 085
07 December 2015	Monday		3 100
21 December 2015	Monday		137 875
22 December 2015	Tuesday		-
23 December 2015	Wednesday		-
TOTAL	TOTAL	-	140 975
27 January 2016	Wednesday		6 000
28 January 2016	Thursday		-
29 January 2016	Friday		-
TOTAL	TOTAL	-	6 000
21 March 2016	Monday		-
22 March 2016	Tuesday		429 778
23 March 2016	Wednesday		-
24 March 2016	Thursday		-
25 March 2016	Friday		-
29 March 2016	Tuesday		89 300
30 March 2016	Wednesday		-
31 March 2016	Thursday		60
TOTAL		-	519 138
			-
GRAND TOTAL		**-**	**1 556 296**

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Infrastructure Grant

Western Cape

80332382 Schedule 5B

Allocation			20 716	15 280	14 201	18 893	22 709		25 278	34 046	34 657	33 383
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley
01 April 2015	Wednesday											
02 April 2015	Thursday											
27 July 2015	Monday		6 530	7 593	3 950	7 066	4 000		5 466	2 900	3 660	6 378
28 July 2015	Tuesday											
29 July 2015	Wednesday											
30 July 2015	Thursday											
31 July 2015	Friday											
TOTAL	TOTAL	-	6 530	7 593	3 950	7 066	4 000	-	5 466	2 900	3 660	6 378
22 October 2015	Thursday											
23 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday		10 086	7 444		8 460	7 337		7 102	17 883	21 974	8 253
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	TOTAL	-	10 086	7 444	-	8 460	7 337	-	7 102	17 883	21 974	8 253
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday											
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
07 December 2015	Monday											
21 December 2015	Monday				3 609							
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	3 609	-	-	-	-	-	-	-
27 January 2016	Wednesday											
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
21 March 2016	Monday											
22 March 2016	Tuesday		4 100	243	6 642	3 367	9 372		9 210	13 263	9 023	18 752
23 March 2016	Wednesday											
28 March 2016	Monday											
29 March 2016	Tuesday						2 000		3 500			
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		-	4 100	243	6 642	3 367	11 372	-	12 710	13 263	9 023	18 752
GRAND TOTAL		**-**	**20 716**	**15 280**	**14 201**	**18 893**	**22 709**	**-**	**25 278**	**34 046**	**34 657**	**33 383**

Summary: Local Government

Municipal Infrastructure Grai

Western Cape

Date	Day	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George
Allocation		21 368		25 627	21 417	10 787	11 684		14 082	13 332	23 407	38 832
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2015	Wednesday											
02 April 2015	Thursday											
27 July 2015	Monday	5 600		5 511	2 589	2 775	1 750		2 122	2 372	5 935	15 969
28 July 2015	Tuesday											
29 July 2015	Wednesday											
30 July 2015	Thursday											
31 July 2015	Friday											
TOTAL	TOTAL	5 600	-	5 511	2 589	2 775	1 750	-	2 122	2 372	5 935	15 969
22 October 2015	Thursday											
23 October 2015	Friday											
26 October 2015	Monday											
27 October 2015	Tuesday	11 380		8 989	11 472		6 224		5 638	5 932		13 883
28 October 2015	Wednesday											
29 October 2015	Thursday											
30 October 2015	Friday											
TOTAL	TOTAL	11 380	-	8 989	11 472	-	6 224	-	5 638	5 932	-	13 883
02 November 2015	Monday											
03 November 2015	Tuesday											
26 November 2015	Thursday					3 126					16 600	
27 November 2015	Friday											
30 November 2015	Monday											
TOTAL	TOTAL	-	-	-	-	3 126	-	-	-	-	16 600	-
07 December 2015	Monday											
21 December 2015	Monday											
22 December 2015	Tuesday											
23 December 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday											
28 January 2016	Thursday											
29 January 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
21 March 2016	Monday											
22 March 2016	Tuesday	4 388		11 127	7 356	4 886	3 710		2 322	5 028	872	8 980
23 March 2016	Wednesday											
28 March 2016	Monday											
29 March 2016	Tuesday								4 000			
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		4 388	-	11 127	7 356	4 886	3 710	-	6 322	5 028	872	8 980
GRAND TOTAL		**21 368**	**-**	**25 627**	**21 417**	**10 787**	**11 684**	**-**	**14 082**	**13 332**	**23 407**	**38 832**

Summary: Local Government

Municipal Infrastructure Grai

Western Cape

Allocation		24 138	22 122	27 304		8 562	9 466	15 647		506 938
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2015	Wednesday									-
02 April 2015	Thursday									-
27 July 2015	Monday	4 509	4 350	7 715		3 969	3 983	5 562		122 254
28 July 2015	Tuesday									-
29 July 2015	Wednesday									-
30 July 2015	Thursday									-
31 July 2015	Friday									-
TOTAL	TOTAL	4 509	4 350	7 715	-	3 969	3 983	5 562	-	122 254
22 October 2015	Thursday									-
23 October 2015	Friday									-
26 October 2015	Monday									-
27 October 2015	Tuesday	9 949	10 067			2 484		7 272		181 829
28 October 2015	Wednesday									-
29 October 2015	Thursday									-
30 October 2015	Friday									-
TOTAL	TOTAL	9 949	10 067	-	-	2 484	-	7 272	-	181 829
02 November 2015	Monday									-
03 November 2015	Tuesday									-
26 November 2015	Thursday									19 726
27 November 2015	Friday									-
30 November 2015	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	19 726
07 December 2015	Monday									-
21 December 2015	Monday			13 358			2 745			19 712
22 December 2015	Tuesday									-
23 December 2015	Wednesday									-
TOTAL	TOTAL	-	-	13 358	-	-	2 745	-	-	19 712
27 January 2016	Wednesday									-
28 January 2016	Thursday									-
29 January 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
21 March 2016	Monday									-
22 March 2016	Tuesday	6 680	5 205	3 231		109	738	813		139 417
23 March 2016	Wednesday									-
28 March 2016	Monday									-
29 March 2016	Tuesday	3 000	2 500	3 000		2 000	2 000	2 000		24 000
30 March 2016	Wednesday									-
31 March 2016	Thursday									-
TOTAL		9 680	7 705	6 231	-	2 109	2 738	2 813	-	163 417
										-
GRAND TOTAL		**24 138**	**22 122**	**27 304**	**-**	**8 562**	**9 466**	**15 647**	**-**	**506 938**